Temp. Duty Travel Allowances

would have been able to charge you had you not paid the bill.

[FTR Amdt. 92, 65 FR 21366, Apr. 21, 2000]

§ 301-52.21 Is there a minimum amount the late payment fee must exceed before my agency will pay it to me?

Yes, a late payment fee will only be paid when the computed late payment fee is \$1.00 or greater.

[FTR Amdt. 90, 65 FR 3056, Jan. 19, 2000]

§ 301-52.22 Will any late payment fees I receive be reported as wages on a Form W-2?

No, the Internal Revenue Service (IRS) has determined that the late payment fee is in the nature of interest (compensation for the use of money). Your agency will report payments in accordance with IRS guidelines.

[FTR Amdt. 90, 65 FR 3056, Jan. 19, 2000]

§ 301-52.23 Is the additional fee, which is equal to any late payment charge that the card contractor would have been able to charge had I not paid the bill, considered income?

Yes, your agency will report this payment as additional wages on Form W-2.

[FTR Amdt. 90, 65 FR 3056, Jan. 19, 2000]

§ 301-52.24 Does mandatory use of the Government contractor-issued travel charge card change my obligation to pay my travel card bill by the due date?

No, mandatory use of the Government contractor-issued travel charge card does not relieve you of your obligation to pay your bill in accordance with your cardholder agreement.

[FTR Amdt. 90, 65 FR 3056, Jan. 19, 2000]

PART 301-53—USING PRO-MOTIONAL MATERIALS AND FRE-QUENT TRAVELER PROGRAMS

Sec.

- 301-53.1 What must I do with promotional benefits or materials I receive from a travel service provider?
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301-53.5 Under what circumstances may I use frequent traveler benefits to upgrade my transportation class of service?

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- 301-53.7 How should I handle frequent traveler credits when I accumulate both personal and official credits from a single travel service provider?
- 301-53.8 What are my options if I cannot establish separate frequent traveler accounts?
- 301-53.9 What is my liability for improper use of frequent traveler benefits?
- 301–53.10 Is there any instance when I may make personal use of benefits furnished by a travel service provider?

AUTHORITY: 5 U.S.C. 5707; 31 U.S.C. 1353.

Source: 63 FR 15970, Apr. 1, 1998, unless otherwise noted.

§ 301-53.1 What must I do with promotional benefits or materials I receive from a travel service provider?

Any promotional benefits or material you receive from a private source in connection with official travel are considered property of the Government. You must:

- (a) Accept the benefits or materials on behalf of the Federal Government;
- (b) Turn the benefits or material over to your agency in accordance with your agency's procedures established under 41 CFR 101-25.103.

\$301-53.2 Should I join a frequent traveler program?

Yes. You are encouraged to join frequent traveler programs to realize cost savings or reduce official travel cost.

§ 301-53.3 May my agency reimburse membership fees in a frequent traveler program?

Yes, if the benefits of membership are expected to exceed the cost of membership.

§ 301–53.4 How may I use frequent traveler benefits?

You may use frequent traveler benefits earned on official travel to obtain travel services for a subsequent official travel assignment(s).